

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY: 27801 CITY OF WALNUT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WALNUT - WALNUT IMPROVEMENT	0.00	6,963.38	6,963.38	0.01	6,963.39
AGENCY TOTAL	\$0.00	\$6,963.38	\$6,963.38	\$0.01	\$6,963.39
ALLOCATED / DISTRIBUTED			6,963.38	0.01	6,963.39
BALANCE DUE			\$0.00	\$0.00	\$0.00